

Deposit Checking		
	Dollars	Cents
<b>Cash</b>		
Bulk Checks	1	147.57
AB Separately	2	103.93
10K	3	93.73
	4	
	5	
	6	
	7	
<b>TOTAL ITEMS</b>	<b>Total</b>	<b>335,297 .60</b>

ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION

FILE COPY

The Government of the City of Albany  
100 DOLLARS  
May 18, 1983  
New York  
Time 413  
Date

CASH  
SCBT 321